PRICE RIVER VALUE IMPROVEMENT DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

correct copy of the budget of PRICE RIVERWATER IMPROVEMENT DISTRICT for the fiscal year ending hearing, which met the requirements of the Utah Code, section (indicate which): In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and THE EMER 31 , 2005, as approved and adopted by resolution on DECEMBER 215T, A public

↓ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year). [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on becentaken 2151, 2002

Signed:

Subscribed and sworn to this 250

day of February

2005

Scow

(Notary Public)

GARY W. SCOW

MOTARY PUBLIC STATE OF UTAH

265 S. FAIRGROUNDS RD.

PRICE, UTAH 84501

COMM. EXP. 445-2006

Page 1

PRICE RIVER WATER IMPROVEMENT DISTRICT

	TOTAL EXPENSES	Other Financing Uses: Transfers To Other Funds Contribution To Fund Bal.	Capital Outlay Debt Service Other:	Salaries and Benefits Other Operating Expenses Depreciation	TOTAL NEVENUES	Transfers From Other Funds Contribution From Fund Bal.	Interest Income SALE OF SURFLUS Other: FLAN REMEY FUNTS BALLANGE Other Financing Sources:	Fee-in-Lieu of Taxes Charges for Services	Taxes: Property Other:	REVENUES		
	758, 509	114,166	2,000	472,750 169,593	758,509	71, 395	5,980	181, 528	472,567	Actual Expenditures PRIOR YEAR CURRE		L
	724, 986	111, 130	4,015	446, 180 163, 661	724,986	7,075	2,669	166,938	433,158	penditures CURRENT YEAR	GENERAL FUND	BUDGET
INCOME OR (LOSS)	860,374	84,169	17,000	472,375 286,830	860,374	111, 130	2,150	160,000	586,094	BUDGET		DISTRICT for the year ended
168,212	2,801,011	781, 386		1,539,348 680,277	2,969,223			9 90 9 9 9 7 7 7 7 9 9 9 9 9 9 9 9 9 9 9		Actual Ex		2005
	3,059,953	794, 3.90		1,248,342 1,017,221	3,059,953		357,922	9 199 531		Expenditures CURRENT YEAR	ENTERPRISE FUND	ie i
	3,143,841	934,144		1,430,047	3,143,841	84,169				BUDGET		

PRICE RIVER WATER IMPROVEMENT DISTRICT

BUDGET for the year ended

Ending Fund Balance	& OTHER USES	Other: BOATO RENERAL	Fund	Transfers to:	Capital Outlay	Interest on Bonds	Retirement of Bonds	Debt Service	EXPENDITURES	Available for Use	Beginning Fund Bal.	OTHER SOURCES	TOTAL REVENUES &	Other MALIEU, WTRAC	Fund	Transfers from:	Investment/Interest Income	Froperty Taxes	Bonds Issues	REVENUES				
1,036,217	1,836,296			7.	1.836.236			-		2,872,513	857,164	2,015,349		67,301	60,00	2,000			1,875,045		PRIOR YEAR	Actual E	ÇAP	dangan akir sa
620,565	1,747,546				1,747,546					2,368,111	1,036,217	1,331,894		194,064	5,776	7000	7 7 7		1,129,100		CURRENT YEAR	Actual Expenditures	APITAL PROJECTS FUND	
1	1,414,511				747.546 1.414.911					1,414,911	620,565	7.94,346		37,200	104,696	1600			649800		BUDGET			I
161,350	924.808	2,220				77C CG7		万の万、ロシス		1,086,158	132,177	953,981		82,440	721,386	17,200	701	138,872			PRIOR YEAR	Actual Expenditures	DEI	
139,006	1,020,155	2,220				7771CO		G80.775		1,159,161	161,350	997,811		69,002	783,539	8,8//		136,448			CURRENT YEAR	nditures	DEBT SERVICE FUND	
•	1,222,815	150,147				X 00 00X		749 765		1,222,815	139,006	1,083,809		105,882	829,448	6,400		142,07.9			BUDGET			